

B1 (Official Form 1)(12/11)

United States Bankruptcy Court Southern District of Ohio		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): J.B. FLEX, INC		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): DBA TAKE 5 BAR AND GRILL		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 31-1262654		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 6959 HARRISON AVE Cincinnati, OH <div style="text-align: right;">ZIP Code 45247</div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right;">ZIP Code</div>
County of Residence or of the Principal Place of Business: Hamilton		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): C/O JAMES COLLIER, RECEIVER P.O. BOX 498484 Cincinnati, OH <div style="text-align: right;">ZIP Code 45249</div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above):		
Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Chapter 11 Debtors Check one box: <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input checked="" type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
Statistical/Administrative Information *** Philomena S. Ashdown 0034433 *** <input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input checked="" type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000		
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input checked="" type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input checked="" type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

<p>Voluntary Petition</p> <p><i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): J.B. FLEX, INC</p>
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All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)

Location Where Filed: - None -	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor: - None -	Case Number:	Date Filed:
District:	Relationship:	Judge:

<p style="text-align: center;">Exhibit A</p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p style="text-align: center;">Exhibit B</p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).</p> <p>X _____ Signature of Attorney for Debtor(s) (Date)</p>
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Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

Yes, and Exhibit C is attached and made a part of this petition.

No.

Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

Information Regarding the Debtor - Venue

(Check any applicable box)

Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes)

Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)

(Address of landlord)

Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Voluntary Petition
(This page must be completed and filed in every case)

Name of Debtor(s):
J.B. FLEX, INC

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Attorney*

X /s/ Philomena S. Ashdown
Signature of Attorney for Debtor(s)

Philomena S. Ashdown 0034433
Printed Name of Attorney for Debtor(s)

STRAUSS & TROY
Firm Name

Suite 400
150 EAST FOURTH STREET
CINCINNATI, OH 45202

Address

513-621-2120 Fax: 513-241-8259
Telephone Number

February 6, 2012
Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

Address

X _____
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ JAMES M. COLLIER
Signature of Authorized Individual

JAMES M. COLLIER
Printed Name of Authorized Individual

RECEIVER
Title of Authorized Individual

February 6, 2012
Date

B4 (Official Form 4) (12/07)

**United States Bankruptcy Court
Southern District of Ohio**

In re J.B. FLEX, INC

Debtor(s)

Case No.

Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
ADVANCE ME 2015 Vaughn Road - Bldg. 500 Kennesaw, GA 30144	ADVANCE ME 2015 Vaughn Road - Bldg. 500 Kennesaw, GA 30144	ADVANCE LOANS	Disputed	87,439.12
ARAMARK 1101 MARKET STREET Philadelphia, PA 19107	ARAMARK 1101 MARKET STREET Philadelphia, PA 19107	GOODS		3,101.93
CARDMEMBER SERVICE PO Box 790408 Saint Louis, MO 63179-0408	CARDMEMBER SERVICE PO Box 790408 Saint Louis, MO 63179-0408	CREDIT CARD DEBT		9,090.00
DIOCESAN PUBLICATIONS P.O. BOX 3250 Dublin, OH 43016	DIOCESAN PUBLICATIONS P.O. BOX 3250 Dublin, OH 43016	ADVERTISEMENT		626.00
DOMESTIC LINEN SUPPLY 3800 18TH STREET Detroit, MI 48208	DOMESTIC LINEN SUPPLY 3800 18TH STREET Detroit, MI 48208	SERVICES		1,050.00
DUKE ENERGY 1000 E. MAIN STREET MAIL DROP WP 890 Plainfield, IN 46168	DUKE ENERGY 1000 E. MAIN STREET MAIL DROP WP 890 Plainfield, IN 46168	UTILITIES		2,251.72
Express Merchant Processing Services 5251 westheimer road Houston, TX 77056-5404	Express Merchant Processing Services 5251 westheimer road Houston, TX 77056-5404	services		1,426.00
GREAT AMERICA LEASING CORP 625 FIRST STREET SE Cedar Rapids, IA 52401	GREAT AMERICA LEASING CORP 625 FIRST STREET SE Cedar Rapids, IA 52401	UNPAID LEASE PAYMENTS		1,050.00
INTERNATIONAL MONETARY SYSTEMS 8940 COTTER STREET Lewis Center, OH 43035	INTERNATIONAL MONETARY SYSTEMS 8940 COTTER STREET Lewis Center, OH 43035	bartering services		518.00
IRS 600 MARTIN LUTHER PLACE ROOM 663 Louisville, KY 40201	IRS 600 MARTIN LUTHER PLACE ROOM 663 Louisville, KY 40201	PAYROLL AND UNEMPLOYMENT TAXES FOR PRIOR TO NOV 1, 2011		22,000.00

B4 (Official Form 4) (12/07) - Cont.

In re J.B. FLEX, INC

Case No. _____

Debtor(s) _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
KLOSTERMAN BAKING COMPANY 4760 PADOCK ROAD Cincinnati, OH 45229	KLOSTERMAN BAKING COMPANY 4760 PADOCK ROAD Cincinnati, OH 45229	GOODS		600.00
LASALLE HIGH SCHOOL 3091NORTH BEND ROAD Cincinnati, OH 45239	LASALLE HIGH SCHOOL 3091NORTH BEND ROAD Cincinnati, OH 45239	advertisement		600.00
MERCHANTS BANK 111 NORTH STATE STREET West Harrison, IN 47060	MERCHANTS BANK 111 NORTH STATE STREET West Harrison, IN 47060	LIQUOR AND FOOD, FURNITURE FIXTURES, CASH, A/R;	Unliquidated	90,000.00 (85,000.00 secured)
NUSHEEN PRODUCTS 3330 BEEKMAN STREET Cincinnati, OH 45223	NUSHEEN PRODUCTS 3330 BEEKMAN STREET Cincinnati, OH 45223	PRODUCTS		1,137.00
QUEENSGATE FOOD GROUP P.O.BOX 14120 Cincinnati, OH 45250	QUEENSGATE FOOD GROUP P.O.BOX 14120 Cincinnati, OH 45250	PRODUCTS	Disputed	388,877.36
REGISTER TAPES UNLIMITED 17015 PARK ROW Houston, TX 77084	REGISTER TAPES UNLIMITED 17015 PARK ROW Houston, TX 77084	GOODS		1,086.11
STATE OF OHIO % OHIO ATTORNEY GENERAL, REV.RECOVERY 150 EAST GAY STREET, S TE 2100 Columbus, OH 43215	STATE OF OHIO % OHIO ATTORNEY GENERAL, REV.RECOVERY 150 EAST GAY STREET, S TE 2100 Columbus, OH 43215	SALES, PAYROLL, UNEMPLOYMENT TAXES FOR PRIOR TO NOV 1,2011		29,000.00
TIME WARNER TELECOM P.O. BOX 42564 Cincinnati, OH 45242-0564	TIME WARNER TELECOM P.O. BOX 42564 Cincinnati, OH 45242-0564	SERVICES		320.00
U.S.BANK P.O. BOX 2188 Oshkosh, WI 54903-2188	U.S.BANK P.O. BOX 2188 Oshkosh, WI 54903-2188	LOANS/CREDIT CARD		1,395.00
WASSLER MEATS 4300HARRISON AVENUE Cincinnati, OH 45211	WASSLER MEATS 4300HARRISON AVENUE Cincinnati, OH 45211	products/goods		9,737.00

B4 (Official Form 4) (12/07) - Cont.

In re J.B. FLEX, INC

Case No. _____

Debtor(s) _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the RECEIVER of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date February 6, 2012

Signature /s/ JAMES M. COLLIER

JAMES M. COLLIER
RECEIVER

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
Southern District of Ohio**

In re **J.B. FLEX, INC**,
Debtor

Case No. _____

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	3	94,321.66		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		90,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		51,000.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	6		510,623.76	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		15			
		Total Assets	94,321.66		
			Total Liabilities	651,623.76	

**United States Bankruptcy Court
Southern District of Ohio**

In re **J.B. FLEX, INC**
Debtor

Case No. _____
Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6A (Official Form 6A) (12/07)

In re J.B. FLEX, INC Case No. _____
 Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total > **0.00** (Total of this page)
 Total > **0.00**
 (Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re J.B. FLEX, INC Case No. _____
 Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		\$200 CASH DRAWER; 4300 REGISTER	-	500.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		MERCHANTS BANK # 290742 U.S. BANK # 13011558424	-	0.66 8,821.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
			Sub-Total >	9,321.66
			(Total of this page)	

2 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re J.B. FLEX, INC Case No. _____
 Debtor

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.	X			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Claims against Tom Scott, former Manager and current member for breach of fiduciary duty and other claims tbd; and against HOCO Taylor Creek, Lessor, for tortious interference and other claims tbd	-	0.00

Sub-Total > **0.00**
 (Total of this page)

Sheet 1 of 2 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re J.B. FLEX, INC Case No. _____
 Debtor

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Ohio liquor license	-	0.00
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		FURNITURE, FIXTURES, INVENTORY AND FOOD	-	85,000.00
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	85,000.00
(Total of this page)	
Total >	94,321.66

Sheet 2 of 2 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

In re J.B. FLEX, INC

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re J.B. FLEX, INC
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
							AMOUNT ENTITLED TO PRIORITY
Account No. Creditor #: 1 IRS 600 MARTIN LUTHER PLACE ROOM 663 Louisville, KY 40201	X -	PAYROLL AND UNEMPLOYMENT TAXES FOR PRIOR TO NOV 1, 2011				22,000.00	0.00 22,000.00
Account No. Creditor #: 2 STATE OF OHIO % OHIO ATTORNEY GENERAL, REV.RECOVERY 150 EAST GAY STREET,S TE 2100 Columbus, OH 43215	-	2010-2011 SALES, PAYROLL, UNEMPLOYMENT TAXES FOR PRIOR TO NOV 1,2011				29,000.00	0.00 29,000.00
Account No. AMY KAUFMAN 150 EAST GAY STREET 21ST FLOOR, AG OFFICE COLLECTIONS Columbus, OH 43215-3130		Representing: STATE OF OHIO				Notice Only	
Account No.							
Account No.							

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page) **51,000.00** **0.00**
51,000.00

Total
(Report on Summary of Schedules) **51,000.00** **0.00**
51,000.00

B6F (Official Form 6F) (12/07)

In re J.B. FLEX, INC

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Creditor #: 1 ADVANCE ME 2015 Vaughn Road - Bldg. 500 Kennesaw, GA 30144		ADVANCE LOANS			X	87,439.12
Account No. Creditor #: 2 ARAMARK 1101 MARKET STREET Philadelphia, PA 19107		GOODS				3,101.93
Account No. Creditor #: 3 CARDMEMBER SERVICE PO Box 790408 Saint Louis, MO 63179-0408		CREDIT CARD DEBT				9,090.00
Account No. Creditor #: 4 DIOCESAN PUBLICATIONS P.O. BOX 3250 Dublin, OH 43016		ADVERTISEMENT				626.00
Subtotal (Total of this page)						100,257.05

5 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re J.B. FLEX, INC, Debtor Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No. Creditor #: 5 DOMESTIC LINEN SUPPLY 3800 18TH STREET Detroit, MI 48208			SERVICES				1,050.00	
Account No. Creditor #: 6 DUKE ENERGY 1000 E. MAIN STREET MAIL DROP WP 890 Plainfield, IN 46168			UTILITIES				2,251.72	
Account No. James E.Mclean 139 E. Fourth Street M/C 1212 - MAIN Cincinnati, OH 45202			Representing: DUKE ENERGY				Notice Only	
Account No. 3762 1069 3994 Creditor #: 7 Express Merchant Processing Services 5251 westheimer road Houston, TX 77056-5404			services				1,426.00	
Account No. Creditor #: 8 GREAT AMERICA LEASING CORP 625 FIRST STREET SE Cedar Rapids, IA 52401			UNPAID LEASE PAYMENTS				1,050.00	
Sheet no. <u>1</u> of <u>5</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	5,777.72

B6F (Official Form 6F) (12/07) - Cont.

In re J.B. FLEX, INC, Debtor Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M				
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T		U N L I Q U I D A T E D	D I S P U T E D		
Account No. Creditor #: 9 INTERNATIONAL MONETARY SYSTEMS 8940 COTTER STREET Lewis Center, OH 43035	-		bartering services					518.00	
Account No. Creditor #: 10 KLOSTERMAN BAKING COMPANY 4760 PADOCK ROAD Cincinnati, OH 45229	-		GOODS					600.00	
Account No. NOTICE ONLY Creditor #: 11 KYLE RAPIER 315 SOUTH MONUMENT AVENUE Hamilton, OH 45011	-							0.00	
Account No. Creditor #: 12 LASALLE HIGH SCHOOL 3091NORTH BEND ROAD Cincinnati, OH 45239	-		advertisement					600.00	
Account No. NOTICE ONLY Creditor #: 13 MARK J. BYRNE 1014 VINE STREET SUITE 2300 Cincinnati, OH 45202	-							0.00	
Sheet no. <u>2</u> of <u>5</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)	1,718.00

B6F (Official Form 6F) (12/07) - Cont.

In re J.B. FLEX, INC, Debtor Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		
Account No. MARK J. BYRNE 1014 VINE STREET SUITE 2300 Cincinnati, OH 45202			Representing: MARK J. BYRNE		Notice Only
Account No. 238107 Creditor #: 14 NUCO2 LLC P.O. BOX 9011 Stuart, FL 34995		-	GOODS/SERVICES		318.52
Account No. Creditor #: 15 NUSHEEN PRODUCTS 3330 BEEKMAN STREET Cincinnati, OH 45223		-	PRODUCTS		1,137.00
Account No. Creditor #: 16 PAUL WALPOLE 9904 DICK ROAD Harrison, OH 45030		-	LOANS TO DEBTOR		0.00
Account No. DONALD SWARTZ, ESQ. 285 E. MAIN STREET 2D FLOOR Batavia, OH 45103			Representing: PAUL WALPOLE		Notice Only
				Subtotal (Total of this page)	1,455.52

Sheet no. 3 of 5 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re J.B. FLEX, INC Case No. _____
 Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		
Account No. Creditor #: 17 QUEENSGATE FOOD GROUP P.O.BOX 14120 Cincinnati, OH 45250	-		PRODUCTS	X	388,877.36
Account No. ELLIOTT BASTIAN FROST BROWN TODD 301 EAST FOURTH STREET, STE 3300 Cincinnati, OH 45202			Representing: QUEENSGATE FOOD GROUP		Notice Only
Account No. Creditor #: 18 REGISTER TAPES UNLIMITED 17015 PARK ROW Houston, TX 77084	-		GOODS		1,086.11
Account No. Creditor #: 19 TIME WARNER TELECOM P.O. BOX 42564 Cincinnati, OH 45242-0564	-		SERVICES		320.00
Account No. Creditor #: 20 U.S.BANK P.O. BOX 2188 Oshkosh, WI 54903-2188	-		LOANS/CREDIT CARD		1,395.00
Sheet no. <u>4</u> of <u>5</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)	391,678.47

B6F (Official Form 6F) (12/07) - Cont.

In re J.B. FLEX, INC, Debtor Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	D I S P U T E D	U N L I Q U I D A T E D	C O N T I N G E N T	A M O U N T O F C L A I M
		H W J C				
Account No. Creditor #: 21 WASSLER MEATS 4300HARRISON AVENUE Cincinnati, OH 45211		products/goods				9,737.00
Account No.						
Account No.						
Account No.						
Account No.						

Sheet no. 5 of 5 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

9,737.00

Total
(Report on Summary of Schedules)

510,623.76

B6G (Official Form 6G) (12/07)

In re J.B. FLEX, INC Case No. _____
Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
HOCO TAYLOR CREEK LLC 2831 DEVILS BACKBONE ROAD Cincinnati, OH 45233	LEASE OF BUSINESS PREMISES

In re J.B. FLEX, INC Case No. _____
 Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
JOHN WALPOLE 718 ROSEWYNNE Cleves, OH 45002	MERCHANTS BANK 111 NORTH STATE STREET West Harrison, IN 47060 GUARANTEE OF JB FLEX DEBT
JOHN WALPOLE 718 ROSEWYNNE Cleves, OH 45002	HOCO TAYLOR CREEK LLC 2831 DEVILS BACKBONE ROAD Cincinnati, OH 45233 LEASE GUARANTY
PAUL WALPOLE 9904 DICK ROAD Harrison, OH 45030	MERCHANTS BANK 111 NORTH STATE STREET West Harrison, IN 47060 GUARANTY OF JB FLEX DEBT
PAUL WALPOLE 9904 DICK ROAD Harrison, OH 45030	HOCO TAYLOR CREEK LLC 2831 DEVILS BACKBONE ROAD Cincinnati, OH 45233 LEASE GUARANTY
THOMAS SCOTT 4616 HUTCHINSON GLEN Cincinnati, OH 45248	IRS 600 MARTIN LUTHER PLACE ROOM 663 Louisville, KY 40201 PAYROLLTAXES FOR PRE-RECEIVERSHIP
THOMAS SCOTT 4616 HUTCHINSON GLEN Cincinnati, OH 45248	MERCHANTS BANK 111 NORTH STATE STREET West Harrison, IN 47060 GUARANTY OF JB FLEX DEBT
THOMAS SCOTT 4616 HUTCHINSON GLEN Cincinnati, OH 45248	STATE OF OHIO Columbus, OH 43215 SALES TAXES FOR PRE-RECEIVESHIP
TIMOTHY COLE 5105 SUMTER AVE Cincinnati, OH 45238	MERCHANTS BANK 111 NORTH STATE STREET West Harrison, IN 47060 GUARANTEE OF OF JB FLEX DEBT

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
Southern District of Ohio**

In re J.B. FLEX, INC

Debtor(s)

Case No. _____

Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the RECEIVER of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 17 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date February 6, 2012

Signature /s/ JAMES M. COLLIER

JAMES M. COLLIER
RECEIVER

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

B7 (Official Form 7) (04/10)

**United States Bankruptcy Court
Southern District of Ohio**

In re J.B. FLEX, INC

Debtor(s)

Case No.

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$1,239,503.00	2009: BUSINESS OPERATIONS
\$1,252,844.00	2010: BUSINESS OPERATIONS
\$0.00	FULL YEAR 2011 NOT YET AVAILABLE; ONLY PARTIAL YEAR AVAILABLE (NOVEMBER AND DECEMBER 2011) THE MONTHS AFTER RECEIVER TOOK OVER \$147,036
	2012 - \$71,000 (APPROXIMATE GROSS INCOME FROM SALES AT BUSINESS)

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

3. Payments to creditors

None **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
SEE ATTACHED LIST		\$0.00	\$0.00

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
MERCHANTS BANK VS. JB FLEX ET AL A1108387,	COLLECTION	HAMILTON CTY OHIO CP	PENDING

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
JAMES M. COLLIER P.O. BOX 498484 Cincinnati, OH 45249	CASE TITLE & NUMBER HAMILTON CTY CP OHIO A1108387	10/31/2011	ALL ASSETS OF DEBTOR

7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER DESCRIPTION AND VALUE OF PROPERTY LOCATION OF PROPERTY

15. Prior address of debtor

None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS NAME USED DATES OF OCCUPANCY

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
TAKE 5 BAR AND GRILL		6959 HARRISON AVENUE Cincinnati, OH 45247		

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED TO BEST OF RECEIVER'S INFORMATION, FROM 2009-TODATE
Michael Honfeld 4625 FARVIEW LANE Cincinnati, OH 45247	
MARY SHILEY 709 MT. MORIAH DRIVE STE 101 Cincinnati, OH 45245	DEC 2011-DATE

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
SEE BELOW		RECEIVER HAS NO INFORMATION ON THIS

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME ADDRESS
 SEE BELOW
 RECEIVER HAS NO INFORMATION ON THIS OTHER THAN WHAT
 IS AT THE BUSINESS PREMISES

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS DATE ISSUED
 SEE BELOW

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
JOHN WALPOLE 718 ROSEWYNNE Cleves, OH 45002		20.83%
PAUL WALPOLE 9904 DICK ROAD Harrison, OH 45030		20.83%
THOMAS SCOTT 4616 HUTCHINSON GLEN Cincinnati, OH 45248		33.34%
TIMOTHY COLE 5105 SUMTER AVE Cincinnati, OH 45238		25%

22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date February 6, 2012 Signature /s/ JAMES M. COLLIER
 JAMES M. COLLIER
 RECEIVER

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Take 5 Bar and Grill
Account QuickReport
 November 2011 - January 2012

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
November 2011								
11/01/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-352.00	-352.00
11/01/2011	Merchants Bank Checking	Check		Merchants Bank	Acct Svcs Account Services	R	-1,059.08	-1,411.08
11/01/2011	Merchants Bank Checking	Check	11715	Jeanna Neville	DDA INCLEARING CHECK	R	-85.48	-1,496.56
11/01/2011	Merchants Bank Checking	Check	5449	Fred Battusch	DDA INCLEARING CHECK	R	-131.92	-1,628.48
11/01/2011	Merchants Bank Checking	Check	5452	Stagnaro	DDA INCLEARING CHECK	R	-183.00	-1,811.48
11/01/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-277.00	-2,088.48
11/01/2011	Merchants Bank Checking	Check	5448	Backs Liquor	DDA INCLEARING CHECK	R	-291.70	-2,380.18
11/01/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-475.00	-2,855.18
11/02/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-169.00	-3,024.18
11/02/2011	Merchants Bank Checking	Check	1031	Cardmember Services	DDA INCLEARING CHECK	R	-375.00	-3,399.18
11/02/2011	Merchants Bank Lottery Acct.	Check		Ohio Lottery	INV 111029 OH80 LOTTERY	R	-1,074.29	-4,473.47
11/02/2011	Merchants Bank Checking	Check	5443	Capitol Coil Cleaning	DDA INCLEARING CHECK	R	-32.00	-4,505.47
11/03/2011	Merchants Bank Checking	Check	5459	Stagnaro	DDA INCLEARING CHECK	R	-367.63	-4,873.10
11/03/2011	Merchants Bank Checking	Check		First Data	DEPOSIT FDMS- SETTLEMENT	R	-1,226.00	-6,099.10
11/03/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-234.00	-6,333.10
11/03/2011	Merchants Bank Checking	Check	11751	Justin Walpole	DDA INCLEARING CHECK	R	-245.41	-6,578.51
11/03/2011	Merchants Bank Checking	Check	5453	Heidelberg	DDA INCLEARING CHECK	R	-828.00	-7,406.51
11/04/2011	Merchants Bank	Check	11791	Tony Bonfield	DDA REGULAR CHECK	R	-788.88	-8,195.39

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
	Checking							
11/04/2011	Merchants Bank Checking	Check	11784	Josh Baarlaer	DDA REGULAR CHECK	R	-675.67	-8,871.06
11/04/2011	Merchants Bank Checking	Check	5463	Stagnaro	DDA INCLEARING CHECK	R	-554.00	-9,425.06
11/04/2011	Merchants Bank Checking	Check	11788	Bobby Branscum	DDA REGULAR CHECK	R	-407.49	-9,832.55
11/04/2011	Merchants Bank Checking	Check	5460	Michael Honold	DDA INCLEARING CHECK	R	-400.00	-10,232.55
11/04/2011	Merchants Bank Checking	Check	11786	Steve Morris	DDA REGULAR CHECK	R	-348.34	-10,580.89
11/04/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-212.00	-10,792.89
11/04/2011	Merchants Bank Checking	Check	5461	Kristen Mayes	DDA INCLEARING CHECK	R	-183.59	-10,976.48
11/04/2011	Merchants Bank Checking	Check	11744	Kristen Mayes	DDA INCLEARING CHECK	R	-104.89	-11,081.37
11/04/2011	Merchants Bank Checking	Check	5457	Kristen Mayes	DDA INCLEARING CHECK	R	-91.79	-11,173.16
11/04/2011	US Bank Checking	Check		Queensgate Foodservice	CHECK	R	-6,859.34	-18,032.50
11/07/2011	Merchants Bank Checking	Check		American Express	COLLECTION AMERICAN EXPRESS	R	-0.08	-18,032.58
11/07/2011	Merchants Bank Checking	Check	5451	Amanda Wilmes	DDA INCLEARING CHECK	R	-32.00	-18,064.58
11/07/2011	Merchants Bank Checking	Check		Paycor	SVC-PAYCOR PAYCOR INC.	R	-35.33	-18,099.91
11/07/2011	Merchants Bank Checking	Check	11778	Sarah Snyder	DDA REGULAR CHECK	R	-43.59	-18,143.50
11/07/2011	Merchants Bank Checking	Check	5466	Ohio Valley	DDA INCLEARING CHECK	R	-56.77	-18,200.27
11/07/2011	Merchants Bank Checking	Check	11774	Alysa Maher	DDA INCLEARING CHECK	R	-103.72	-18,303.99
11/07/2011	Merchants Bank Checking	Check	11793	Joseph Scott	DDA INCLEARING CHECK	R	-140.72	-18,444.71
11/07/2011	Merchants Bank Checking	Check	5454	Addie Renne Kolko	DDA INCLEARING CHECK	R	-143.00	-18,587.71
11/07/2011	Merchants Bank Checking	Check	11743	Alysa Maher	DDA INCLEARING CHECK	R	-162.70	-18,750.41
11/07/2011	Merchants Bank Checking	Check	11767	Lindsay Creamer	DDA REGULAR CHECK	R	-175.45	-18,925.86

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
11/07/2011	Merchants Bank Checking	Check	5458	Heidelberg	DDA INCLEARING CHECK	R	-183.85	-19,109.71
11/07/2011	Merchants Bank Checking	Check	5456	Pepsi Cola	DDA INCLEARING CHECK	R	-186.02	-19,295.73
11/07/2011	Merchants Bank Checking	Check		American Express	AXP DISCNT AMERICAN EXPRESS	R	-194.11	-19,489.84
11/07/2011	Merchants Bank Checking	Check	11745	Jeanna Neville	DDA INCLEARING CHECK	R	-288.98	-19,778.82
11/07/2011	Merchants Bank Checking	Check	11787	James Roper	DDA INCLEARING CHECK	R	-384.42	-20,163.24
11/07/2011	Merchants Bank Checking	Check	11769	Sarah Fahringer	DDA INCLEARING CHECK	R	-468.07	-20,631.31
11/07/2011	Merchants Bank Checking	Check		The Cash Flow Group	DDA INCLEARING CHECK	R	-513.66	-21,144.97
11/07/2011	Merchants Bank Checking	Check	5464	Heidelberg	DDA INCLEARING CHECK	R	-539.11	-21,684.08
11/07/2011	Merchants Bank Checking	Check	11760	Chris Hawk	DDA INCLEARING CHECK	R	-550.74	-22,234.82
11/07/2011	Merchants Bank Checking	Check	11789	Chris Hawk	DDA INCLEARING CHECK	R	-572.61	-22,807.43
11/07/2011	Merchants Bank Checking	Check	5462	Heidelberg	DDA INCLEARING CHECK	R	-618.00	-23,425.43
11/07/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-209.00	-23,634.43
11/07/2011	US Bank Checking	Check		Stagnaro	CHECK	R	-252.00	-23,886.43
11/08/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-308.00	-24,194.43
11/08/2011	Merchants Bank Checking	Check	5468	Backs Liquor	DDA INCLEARING CHECK	R	-530.98	-24,725.41
11/08/2011	US Bank Checking	Check		Budweiser	CHECK	R	-466.00	-25,191.41
11/08/2011	Merchants Bank Checking	Check	11779	Jessica Sowers	DDA INCLEARING CHECK	R	-260.44	-25,451.85
11/08/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-394.00	-25,845.85
11/08/2011	Merchants Bank Checking	Check		American Express	COLLECTION AMERICAN EXPRESS	R	-4.95	-25,850.80
11/08/2011	Merchants Bank Checking	Check	11794	Robert Jones	DDA INCLEARING CHECK	R	-211.05	-26,061.85
11/08/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-333.00	-26,394.85

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
11/08/2011	Merchants Bank Checking	Check	11795	Tom Scott	DDA INCLEARING CHECK	R	-1,400.31	-27,795.16
11/09/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-65.00	-27,860.16
11/09/2011	Merchants Bank Checking	Check	11648	Kelly Dorsey	DDA INCLEARING CHECK	R	-54.99	-27,915.15
11/09/2011	Merchants Bank Checking	Check	11772	Stephanie Krabbe	DDA INCLEARING CHECK	R	-40.61	-27,955.76
11/09/2011	Merchants Bank Checking	Check	11782	Amanda Wilmes	DDA INCLEARING CHECK	R	-39.85	-27,995.61
11/09/2011	Merchants Bank Checking	Check	11707	Kelly Dorsey	DDA INCLEARING CHECK	R	-34.35	-28,029.96
11/09/2011	Merchants Bank Lottery Acct.	Check		Ohio Lottery	INV 111105 OH80 LOTTERY	R	-2,054.80	-30,084.76
11/09/2011	Merchants Bank Checking	Check		JB Flex		R	-2,055.00	-32,139.76
11/09/2011	Merchants Bank Checking	Check	5450	Gina Disney	DDA REGULAR CHECK	R	-1,232.00	-33,371.76
11/09/2011	Merchants Bank Checking	Check	5434	Kelly Dorsey	DDA INCLEARING CHECK	R	-273.56	-33,645.32
11/09/2011	Merchants Bank Checking	Check	11785	Alex Kerth	DDA INCLEARING CHECK	R	-246.47	-33,891.79
11/09/2011	Merchants Bank Checking	Check	11768	Kelly Dorsey	DDA INCLEARING CHECK	R	-215.72	-34,107.51
11/09/2011	Merchants Bank Checking	Check	11773	Rita Kramer	DDA INCLEARING CHECK	R	-180.14	-34,287.65
11/09/2011	Merchants Bank Checking	Check	5455	Connor Kite	DDA INCLEARING CHECK	R	-133.76	-34,421.41
11/09/2011	Merchants Bank Checking	Check	11736	James Tarter Fox	DDA INCLEARING CHECK	R	-95.99	-34,517.40
11/09/2011	Merchants Bank Checking	Check	11766	James Tarter Fox	DDA INCLEARING CHECK	R	-94.98	-34,612.38
11/09/2011	Merchants Bank Checking	Check	11781	Laura Walpole	DDA INCLEARING CHECK	R	-77.45	-34,689.83
11/10/2011	Merchants Bank Checking	Check	11792	Andrew Neurohr	DDA INCLEARING CHECK	R	-272.24	-34,962.07
11/10/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-234.00	-35,196.07
11/10/2011	Merchants Bank Checking	Check	11775	Kristen Mayes	DDA INCLEARING CHECK	R	-195.36	-35,391.43
11/10/2011	Merchants Bank Checking	Check	11770	Nicole Fields	DDA INCLEARING CHECK	R	-59.22	-35,450.65

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
11/10/2011	US Bank Checking	Check		QuickBooks Online	VISA PURCHASE (NON-PIN) RECUR IN	R	-23.91	-35,474.56
11/10/2011	Merchants Bank Checking	Check	11754	Cortney Zinkmon	DDA REGULAR CHECK	R	-33.65	-35,508.21
11/10/2011	US Bank Checking	Check	EFT	Heidelberg		R	-836.75	-36,344.96
11/10/2011	US Bank Checking	Check	EFT	Micros		R	-432.99	-36,777.95
11/10/2011	Merchants Bank Checking	Check	11783	Cortney Zinkmon	DDA REGULAR CHECK	R	-35.29	-36,813.24
11/14/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-212.00	-37,025.24
11/14/2011	Merchants Bank Checking	Check		Cincinnati Bell	INTBILLPMT CINTI BELL TELE	R	-183.91	-37,209.15
11/14/2011	Merchants Bank Checking	Check	11740	Stephanie Holthaus	DDA INCLEARING CHECK	R	-22.06	-37,231.21
11/14/2011	US Bank Checking	Check		Pioneer Vending	pepsi	R	-170.00	-37,401.21
11/14/2011	US Bank Checking	Check	EFT	State of Ohio	MAY 2011 SALES TAX	R	-5,728.44	-43,129.65
11/14/2011	US Bank Checking	Check	9999	Backs Liquor	liquor	R	-574.80	-43,704.45
11/14/2011	Merchants Bank Checking	Check	11771	Stephanie Holthaus	DDA INCLEARING CHECK	R	-18.17	-43,722.62
11/15/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-394.00	-44,116.62
11/15/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-333.00	-44,449.62
11/15/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-308.00	-44,757.62
11/15/2011	Merchants Bank Checking	Check		State of Ohio	OH CAT RTN 8012OHIO-TAXOCAT	R	-68.00	-44,825.62
11/15/2011	Merchants Bank Checking	Check	5469	Laura Walpole	DDA INCLEARING CHECK	R	-103.20	-44,928.82
11/15/2011	Merchants Bank Checking	Check	5471	Laura Walpole	DDA INCLEARING CHECK	R	-85.51	-45,014.33
11/15/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-209.00	-45,223.33
11/16/2011	Merchants Bank Checking	Check		JB Flex		R	-1,300.00	-46,523.33
11/16/2011	Merchants Bank Lottery Acct.	Check		Ohio Lottery	INV 111112 OH80 LOTTERY	R	-1,300.87	-47,824.20

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
11/16/2011	Merchants Bank Checking	Check	11777	Kayla Neville	DDA INCLEARING CHECK	R	-87.64	-47,911.84
11/16/2011	Merchants Bank Checking	Check	11776	Jeanna Neville	DDA INCLEARING CHECK	R	-174.91	-48,086.75
11/17/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-139.00	-48,225.75
11/17/2011	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-617.00	-48,842.75
11/17/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-65.00	-48,907.75
11/18/2011	Merchants Bank Checking	Check		Merchants Bank	DDA REGULAR CHECK	R	-31,455.00	-80,362.75
11/18/2011	US Bank Checking	Check	11813	Cortney Zinkmon	DDA REGULAR CHECK	R	-72.43	-80,435.18
11/18/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-201.00	-80,636.18
11/18/2011	US Bank Checking	Bill Payment (Check)	EFT	Queensgate Foodservice		R	-5,833.10	-86,469.28
11/18/2011	US Bank Checking	Check	11796	Tom Scott	CHECK	R	-1,400.31	-87,869.59
11/18/2011	US Bank Checking	Check		Backs Liquor	liquor	R	-242.99	-88,112.58
11/18/2011	US Bank Checking	Check	11815	Alex Kerth	CHECK	R	-225.33	-88,337.91
11/18/2011	US Bank Checking	Check	11822	Andrew Neurohr		R	-191.64	-88,529.55
11/18/2011	US Bank Checking	Check	11797	James Tarter Fox	DDA INCLEARING CHECK	R	-189.37	-88,718.92
11/18/2011	US Bank Checking	Check	11810	Justin Walpole	DDA INCLEARING CHECK	R	-178.46	-88,897.38
11/18/2011	US Bank Checking	Check	11805	Alysa Maher		R	-149.37	-89,046.75
11/18/2011	US Bank Checking	Check		Paycor	ELECTRONIC WITHDRAWAL PAYCOR INC	R	-113.39	-89,160.14
11/18/2011	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-111.90	-89,272.04
11/18/2011	US Bank Checking	Check	11801	Nicole Fields		R	-83.52	-89,355.56
11/18/2011	US Bank Checking	Check	11808	Kayla Neville			-80.31	-89,435.87
11/18/2011	Merchants Bank	Check	11780	Justin Walpole	DDA INCLEARING CHECK	R	-246.82	-89,682.69

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
	Checking							
11/21/2011	Merchants Bank Checking	Check	11790	Kevin Marth	DDA INCLEARING CHECK	R	-155.14	-89,837.83
11/21/2011	US Bank Checking	Check	11803	Stephanie Krabbe	CHECK	R	-82.70	-89,920.53
11/21/2011	US Bank Checking	Check	11821	Tony Bonfield	CHECK	R	-809.29	-90,729.82
11/21/2011	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-734.87	-91,464.69
11/21/2011	US Bank Checking	Check	11814	Josh Baarlaer	CHECK	R	-621.41	-92,086.10
11/21/2011	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-517.00	-92,603.10
11/21/2011	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-468.00	-93,071.10
11/21/2011	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-406.34	-93,477.44
11/21/2011	US Bank Checking	Check	11817	James Roper	CHECK	R	-384.95	-93,862.39
11/21/2011	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-382.00	-94,244.39
11/21/2011	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-289.93	-94,534.32
11/21/2011	US Bank Checking	Check	11809	Jessica Sowers	CHECK	R	-253.31	-94,787.63
11/21/2011	US Bank Checking	Check	11806	Kristen Mayes	CHECK	R	-228.65	-95,016.28
11/21/2011	US Bank Checking	Check	11823	Robert Jones	CHECK	R	-222.48	-95,238.76
11/21/2011	US Bank Checking	Check	11816	Steve Morris	CHECK	R	-140.38	-95,379.14
11/21/2011	US Bank Checking	Check	11804	Rita Kramer	CHECK	R	-108.49	-95,487.63
11/21/2011	US Bank Checking	Check	11798	Lindsay Creamer	CHECK	R	-102.12	-95,589.75
11/21/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-149.00	-95,738.75
11/22/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-692.00	-96,430.75
11/22/2011	Merchants Bank Checking	Check	1103	Cardmember Services	DDA INCLEARING CHECK	R	-346.00	-96,776.75

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
11/22/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-243.00	-97,019.75
11/22/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-211.00	-97,230.75
11/22/2011	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-233.00	-97,463.75
11/22/2011	US Bank Checking	Bill Payment (Check)	EFT	Time Warner Cable		R	-320.76	-97,784.51
11/22/2011	US Bank Checking	Check	11800	Sarah Fahringer	CHECK	R	-409.73	-98,194.24
11/22/2011	US Bank Checking	Check	11818	Bobby Branscum	CHECK	R	-389.86	-98,584.10
11/22/2011	US Bank Checking	Bill Payment (Check)	EFT	Duke Energy		R	-2,433.09	-101,017.19
11/23/2011	Merchants Bank Checking	Check		AdvanceMe		R	-97.00	-101,114.19
11/23/2011	US Bank Checking	Check		US Bank	RETURNED ITEM CHARGE	R	-33.00	-101,147.19
11/23/2011	US Bank Checking	Bill Payment (Check)	EFT	GreatAmerica Leasing Corp.		R	-477.22	-101,624.41
11/23/2011	US Bank Checking	Bill Payment (Check)	EFT	Guardian Protection Services		R	-32.45	-101,656.86
11/23/2011	US Bank Checking	Check	EFT	James Collier, Receiver		R	-2,200.00	-103,856.86
11/23/2011	US Bank Checking	Check		Backs Liquor	liquor	R	-1,697.97	-105,554.83
11/23/2011	US Bank Checking	Check	EFT	Ohio Lottery		R	-1,438.85	-106,993.68
11/23/2011	US Bank Checking	Check	11799	Kelly Dorsey	CHECK	R	-183.05	-107,176.73
11/23/2011	US Bank Checking	Check	11820	Kevin Marth	CHECK	R	-151.61	-107,328.34
11/23/2011	US Bank Checking	Check	11822	US Bank	RETURNED ITEM CHARGE	R	-33.00	-107,361.34
11/23/2011	US Bank Checking	Check		US Bank	RETURNED ITEM CHARGE	R	-33.00	-107,394.34
11/23/2011	US Bank Checking	Check	11805	US Bank	RETURNED ITEM CHARGE	R	-33.00	-107,427.34
11/23/2011	US Bank Checking	Check	11811	US Bank	RETURNED ITEM CHARGE	R	-33.00	-107,460.34
11/23/2011	US Bank Checking	Check	11813	US Bank	RETURNED ITEM CHARGE	R	-33.00	-107,493.34

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
11/23/2011	US Bank Checking	Bill Payment (Check)	EFT	State of Ohio		R	-5,817.64	-113,310.98
11/25/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-139.00	-113,449.98
11/25/2011	Merchants Bank Checking	Check	5390	Cintas	DDA INCLEARING CHECK	R	-81.09	-113,531.07
11/25/2011	US Bank Checking	Bill Payment (Check)	EFT	James Collier, Receiver		R	-1,310.16	-114,841.23
11/25/2011	US Bank Checking	Check	EFT	State of Ohio	MAY 2011 SALES TAX	R	-28.55	-114,869.78
11/25/2011	US Bank Checking	Check	11807	Jeanna Neville	CHECK	R	-307.97	-115,177.75
11/25/2011	US Bank Checking	Check	11811	Laura Walpole	CHECK	R	-73.80	-115,251.55
11/25/2011	US Bank Checking	Check	11802	Stephanie Holthaus	CHECK	R	-49.37	-115,300.92
11/25/2011	US Bank Checking	Bill Payment (Check)	EFT	R. G. McGraw Insurance Agency		R	-100.00	-115,400.92
11/28/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-201.00	-115,601.92
11/28/2011	US Bank Checking	Check	11812	Amanda Wilmes	CHECK	R	-34.46	-115,636.38
11/28/2011	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON- PIN) HEIDELBE	R	-1,441.53	-117,077.91
11/28/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-149.00	-117,226.91
11/29/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-692.00	-117,918.91
11/29/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-243.00	-118,161.91
11/29/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-211.00	-118,372.91
11/29/2011	US Bank Checking	Check		Kayla Neville	DDA INCLEARING CHECK	R	-80.31	-118,453.22
11/29/2011	US Bank Checking	Bill Payment (Check)	EFT	Air-Tech Mechanical Svs, Inc		R	-412.00	-118,865.22
11/29/2011	US Bank Checking	Bill Payment (Check)	EFT	NuCO2, LLC		R	-64.45	-118,929.67
11/29/2011	US Bank Checking	Check		Ohio Valley	DDA INCLEARING CHECK	R	-97.05	-119,026.72
11/29/2011	US Bank Checking	Bill Payment (Check)	405	Ohio Bureau of Workers'		R	-1,235.87	-120,262.59

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
11/30/2011	Merchants Bank Checking	Check		Compensation AdvanceMe		R	-97.00	-120,359.59
11/30/2011	Merchants Bank Checking	Check	EFT	Merchants Bank		R	-32.73	-120,392.32
11/30/2011	US Bank Checking	Bill Payment (Check)	EFT	Queensgate Foodservice		R	-4,852.46	-125,244.78
11/30/2011	US Bank Checking	Check		Heidelburg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-556.00	-125,800.78
11/30/2011	US Bank Checking	Bill Payment (Check)	EFT	Duke Energy		R	-355.62	-126,156.40
11/30/2011	US Bank Checking	Bill Payment (Check)	EFT	Domestic Linen		R	-108.96	-126,265.36
11/30/2011	US Bank Checking	Check		Ohio Lottery		R	-1,395.86	-127,661.22
11/30/2011	US Bank Checking	Bill Payment (Check)	EFT	FES - Fire & Security, LLC		R	-403.10	-128,064.32
Total for November 2011							\$ -128,064.32	
December 2011								
12/01/2011	US Bank Checking	Check		Elavon	MISC DEBIT MERCH 8021404697 CIN	R	-523.86	-523.86
12/01/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-139.00	-662.86
12/01/2011	Merchants Bank Checking	Check	4379	Michelle Bellman	DDA INCLEARING CHECK	R	-24.90	-687.76
12/01/2011	Merchants Bank Checking	Check	10744	Michelle Bellman	DDA INCLEARING CHECK	R	-59.30	-747.06
12/01/2011	Merchants Bank Checking	Check	10850	Michelle Bellman	DDA INCLEARING CHECK	R	-32.53	-779.59
12/01/2011	Merchants Bank Checking	Check	11539	Michelle Bellman	DDA INCLEARING CHECK	R	-83.11	-862.70
12/02/2011	US Bank Checking	Check	11825	David Westrich		R	-734.57	-1,597.27
12/02/2011	US Bank Checking	Check		Backs Liquor	liquor	R	-693.08	-2,290.35
12/02/2011	US Bank Checking	Check	11856	Chris Hawk	DDA INCLEARING CHECK	R	-627.31	-2,917.66
12/02/2011	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-606.02	-3,523.68
12/02/2011	US Bank Checking	Check	11819	Chris Hawk	CHECK	R	-525.12	-4,048.80

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
12/02/2011	US Bank Checking	Check	11846	Justin Walpole	DDA INCLEARING CHECK	R	-455.61	-4,504.41
12/02/2011	US Bank Checking	Check	11858	Tony Bonfield	CHECK	R	-443.46	-4,947.87
12/02/2011	US Bank Checking	Check	11850	Josh Baarlaer	CHECK	R	-399.92	-5,347.79
12/02/2011	US Bank Checking	Check	11853	James Roper	CHECK	R	-394.04	-5,741.83
12/02/2011	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-338.00	-6,079.83
12/02/2011	US Bank Checking	Check	11851	Alex Kerth	CHECK	R	-332.35	-6,412.18
12/02/2011	US Bank Checking	Check	11855	Bobby Branscum	CHECK	R	-311.29	-6,723.47
12/02/2011	US Bank Checking	Check	11824	Tom Scott		R	-304.60	-7,028.07
12/02/2011	US Bank Checking	Check	11845	Jessica Sowers	CHECK	R	-299.50	-7,327.57
12/02/2011	US Bank Checking	Check	11861	Robert Jones	CHECK	R	-268.58	-7,596.15
12/02/2011	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-253.00	-7,849.15
12/02/2011	US Bank Checking	Check	11854	David Westrich, Jr.		R	-216.20	-8,065.35
12/02/2011	US Bank Checking	Check	11833	Sarah Fahringer	CHECK	R	-197.01	-8,262.36
12/02/2011	US Bank Checking	Check	EFT	Klosterman		R	-189.96	-8,452.32
12/02/2011	US Bank Checking	Check	11852	Steve Morris	CHECK	R	-152.08	-8,604.40
12/02/2011	US Bank Checking	Check	11860	John Wahl		R	-148.67	-8,753.07
12/02/2011	US Bank Checking	Check	11826	John Healey		R	-146.56	-8,899.63
12/02/2011	US Bank Checking	Check	11857	Kevin Marth	CHECK	R	-130.36	-9,029.99
12/02/2011	US Bank Checking	Check	11827	James Tarter Fox	DDA INCLEARING CHECK	R	-119.39	-9,149.38
12/02/2011	US Bank Checking	Check	11832	Kelly Dorsey	CHECK	R	-109.48	-9,258.86
12/02/2011	US Bank Checking	Check	11859	Andrew Neurohr	DDA INCLEARING CHECK	R	-100.26	-9,359.12

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
12/02/2011	US Bank Checking	Check	11831	Lindsay Creamer	CHECK	R	-91.79	-9,450.91
12/02/2011	US Bank Checking	Check	11839	Stephanie Krabbe	CHECK	R	-72.32	-9,523.23
12/02/2011	US Bank Checking	Check	11840	Rita Kramer	CHECK	R	-71.66	-9,594.89
12/02/2011	US Bank Checking	Check	11847	Laura Walpole	CHECK	R	-68.50	-9,663.39
12/02/2011	US Bank Checking	Check	11849	Cortney Zinkmon	DDA REGULAR CHECK	R	-61.60	-9,724.99
12/02/2011	US Bank Checking	Check	11843	Kayla Neville	DDA INCLEARING CHECK	R	-61.15	-9,786.14
12/02/2011	US Bank Checking	Check	11834	Nicole Fields	DDA INCLEARING CHECK	R	-59.92	-9,846.06
12/02/2011	US Bank Checking	Check	11828	Caity Bashears		R	-53.02	-9,899.08
12/02/2011	US Bank Checking	Check	11848	Amanda Wilmes	CHECK	R	-49.23	-9,948.31
12/02/2011	US Bank Checking	Check	11841	Alysa Maher	DDA INCLEARING CHECK	R	-48.30	-9,996.61
12/02/2011	US Bank Checking	Check	11844	Sarah Snyder	DDA REGULAR CHECK	R	-44.38	-10,040.99
12/02/2011	US Bank Checking	Check	11842	Jeanna Neville	CHECK	R	-44.10	-10,085.09
12/02/2011	US Bank Checking	Check	11835	Jill Glacken			-35.76	-10,120.85
12/02/2011	US Bank Checking	Check	11830	Kristen Bruce		R	-34.50	-10,155.35
12/02/2011	US Bank Checking	Check	11838	Danielle Johantgen		R	-30.13	-10,185.48
12/02/2011	US Bank Checking	Check	11837	Jessica Ibold		R	-23.19	-10,208.67
12/02/2011	US Bank Checking	Check	11836	Stephanie Holthaus	CHECK	R	-16.47	-10,225.14
12/02/2011	US Bank Checking	Check	11829	Kara Bomkamp		R	-8.71	-10,233.85
12/02/2011	US Bank Checking	Bill Payment (Check)	EFT	Michael Honold		R	-280.00	-10,513.85
12/02/2011	US Bank Checking	Bill Payment (Check)	EFT	Cintas		R	-85.07	-10,598.92
12/05/2011	Merchants Bank Checking	Check		AdvanceMe	PREAUTHPMT ADVANCEME	R	-87.00	-10,685.92

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
12/05/2011	US Bank Checking	Check		American Express	ELECTRONIC WITHDRAWAL AMERICAN E	R	-176.06	-10,861.98
12/05/2011	US Bank Checking	Check	EFT	Paycor		R	-151.25	-11,013.23
12/05/2011	US Bank Checking	Check		Jill Glacken	CHECK	R	-35.76	-11,048.99
12/05/2011	US Bank Checking	Check		HOCO Taylor Creek, LLC		R	-7,063.00	-18,111.99
12/06/2011	US Bank Checking	Check	EFT	DirecTV		R	-291.74	-18,403.73
12/07/2011	US Bank Checking	Check		Ohio Lottery		R	-1,232.36	-19,636.09
12/07/2011	US Bank Checking	Check		American Express	paper stmt	R	-4.95	-19,641.04
12/07/2011	US Bank Checking	Bill Payment (Check)	EFT	Queensgate Foodservice		R	-5,806.42	-25,447.46
12/07/2011	US Bank Checking	Check	EFT	The Cincinnati Insurance Company	1/2 fairfield	R	-2,594.00	-28,041.46
12/08/2011	US Bank Checking	Check	EFT	Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-270.46	-28,311.92
12/09/2011	US Bank Checking	Check	EFT	QuickBooks Online	VISA PURCHASE (NON-PIN) RECUR IN	R	-23.91	-28,335.83
12/09/2011	US Bank Checking	Check		Andrew Neurohr		R	-12.00	-28,347.83
12/09/2011	US Bank Checking	Bill Payment (Check)	EFT	Domestic Linen		R	-108.96	-28,456.79
12/09/2011	US Bank Checking	Check		Backs Liquor	liquor	R	-620.25	-29,077.04
12/09/2011	US Bank Checking	Bill Payment (Check)		Ohio Treasurer of State	1 of 6	R	-1,760.00	-30,837.04
12/09/2011	US Bank Checking	Check	EFT	Klosterman		R	-110.37	-30,947.41
12/12/2011	US Bank Checking	Check	EFT	Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-111.90	-31,059.31
12/12/2011	US Bank Checking	Check	EFT	Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-677.98	-31,737.29
12/13/2011	US Bank Checking	Check	EFT	Ohio Valley	DDA INCLEARING CHECK	R	-68.64	-31,805.93
12/13/2011	US Bank Checking	Bill Payment (Check)	EFT	Pepsi Cola		R	-615.46	-32,421.39
12/13/2011	US Bank	Bill Payment	EFT	Cincinnati Bell		R	-184.00	-32,605.39

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
	Checking	(Check)						
12/14/2011	US Bank Checking	Check	EFT	Ohio Lottery		R	-988.38	-33,593.77
12/14/2011	US Bank Checking	Check	404	Ohio Lottery		R	-1,000.00	-34,593.77
12/14/2011	US Bank Checking	Bill Payment (Check)	EFT	Domestic Linen		R	-105.73	-34,699.50
12/14/2011	US Bank Checking	Check	EFT	US Bank		R	-49.51	-34,749.01
12/15/2011	US Bank Checking	Check	EFT	Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-350.00	-35,099.01
12/16/2011	US Bank Checking	Bill Payment (Check)	EFT	Standard Coffee Service		R	-99.90	-35,198.91
12/16/2011	US Bank Checking	Bill Payment (Check)	EFT	Capitol Coil Cleaning		R	-32.00	-35,230.91
12/16/2011	US Bank Checking	Check	PAYROLL	ADP		R	-2,768.44	-37,999.35
12/16/2011	US Bank Checking	Check		Engel's Carryout		R	-364.20	-38,363.55
12/16/2011	US Bank Checking	Check	EFT	Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-167.85	-38,531.40
12/16/2011	US Bank Checking	Check	EFT	Klosterman		R	-85.04	-38,616.44
12/16/2011	US Bank Checking	Check		Cortney Zinkmon		R	-10.00	-38,626.44
12/16/2011	US Bank Checking	Bill Payment (Check)	EFT	Wassler Meats, Inc.		R	-590.91	-39,217.35
12/16/2011	US Bank Checking	Bill Payment (Check)	EFT	GetSports Enterprises LLC		R	-100.00	-39,317.35
12/19/2011	US Bank Checking	Check	PAYROLL	ADP		R	-7,620.37	-46,937.72
12/19/2011	US Bank Checking	Bill Payment (Check)	EFT	GreatAmerica Leasing Corp.		R	-477.22	-47,414.94
12/19/2011	US Bank Checking	Bill Payment (Check)	EFT	Queensgate Foodservice		R	-4,447.40	-51,862.34
12/19/2011	US Bank Checking	Bill Payment (Check)	EFT	Wassler Meats, Inc.		R	-202.11	-52,064.45
12/21/2011	US Bank Checking	Check	EFT	Ohio Lottery		R	-940.79	-53,005.24
12/21/2011	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-411.34	-53,416.58

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
12/21/2011	US Bank Checking	Check		Ohio Valley	DDA INCLEARING CHECK	R	-135.14	-53,551.72
12/21/2011	US Bank Checking	Bill Payment (Check)	EFT	Time Warner Cable		R	-320.76	-53,872.48
12/23/2011	US Bank Checking	Bill Payment (Check)	EFT	Fish Window Cleaning		R	-75.62	-53,948.10
12/23/2011	US Bank Checking	Bill Payment (Check)	EFT	Domestic Linen		R	-105.73	-54,053.83
12/23/2011	US Bank Checking	Bill Payment (Check)	EFT	Nu Sheen Products		R	-114.76	-54,168.59
12/23/2011	US Bank Checking	Bill Payment (Check)	EFT	NuCO2, LLC		R	-126.10	-54,294.69
12/23/2011	US Bank Checking	Bill Payment (Check)	EFT	Wassler Meats, Inc.		R	-172.85	-54,467.54
12/23/2011	US Bank Checking	Bill Payment (Check)	EFT	American Hood Cleaning Inc.		R	-400.00	-54,867.54
12/23/2011	US Bank Checking	Check	EFT	Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-271.28	-55,138.82
12/23/2011	US Bank Checking	Check	EFT	Guardian Protection Services		R	-32.45	-55,171.27
12/23/2011	US Bank Checking	Check	EFT	Klosterman		R	-102.03	-55,273.30
12/23/2011	US Bank Checking	Check	EFT	ADP		R	-133.53	-55,406.83
12/23/2011	US Bank Checking	Check	EFT	Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-178.00	-55,584.83
12/23/2011	US Bank Checking	Check	EFT	Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-209.35	-55,794.18
12/23/2011	US Bank Checking	Check	EFT	Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-261.00	-56,055.18
12/23/2011	US Bank Checking	Check	EFT	Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-291.00	-56,346.18
12/23/2011	US Bank Checking	Check	EFT	Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-684.00	-57,030.18
12/23/2011	US Bank Checking	Check	EFT	State of Ohio	NOVEMBER 2011 SALES TAX	R	-4,722.18	-61,752.36
12/27/2011	US Bank Checking	Bill Payment (Check)	EFT	United Comp, Inc.		R	-800.00	-62,552.36
12/27/2011	US Bank Checking	Bill Payment (Check)	EFT	James Collier, Receiver		R	-964.73	-63,517.09
12/27/2011	US Bank Checking	Bill Payment (Check)	EFT	Queensgate Foodservice		R	-3,826.22	-67,343.31

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
12/27/2011	US Bank Checking	Check		Engel's Carryout		R	-854.65	-68,197.96
12/28/2011	US Bank Checking	Check		Ohio Valley	DDA INCLEARING CHECK	R	-24.90	-68,222.86
12/28/2011	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-44.75	-68,267.61
12/28/2011	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-756.84	-69,024.45
12/29/2011	US Bank Checking	Check	EFT	Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-206.00	-69,230.45
12/29/2011	US Bank Checking	Bill Payment (Check)	EFT	Wassler Meats, Inc.		R	-120.33	-69,350.78
12/29/2011	US Bank Checking	Bill Payment (Check)	EFT	NuCO2, LLC		R	-64.45	-69,415.23
12/29/2011	US Bank Checking	Check	EFT	Ohio Lottery		R	-1,467.11	-70,882.34
12/30/2011	US Bank Checking	Check		Harrigan HVAC	VISA PURCHASE (NON-PIN) HARRIGAN	R	-242.81	-71,125.15
12/30/2011	US Bank Checking	Check	EFT	ADP		R	-2,673.44	-73,798.59
12/30/2011	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-27.00	-73,825.59
12/30/2011	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-471.15	-74,296.74
12/30/2011	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-538.00	-74,834.74
12/30/2011	US Bank Checking	Check	EFT	Klosterman		R	-85.88	-74,920.62
12/30/2011	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-204.00	-75,124.62
12/30/2011	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-121.52	-75,246.14
12/31/2011	US Bank Checking	Check	EFT	ADP		R	-5,342.31	-80,588.45
12/31/2011	US Bank Checking	Check	EFT	ADP		R	-1,796.32	-82,384.77
Total for December 2011							\$ -82,384.77	
January 2012								
01/03/2012	US Bank Checking	Bill Payment (Check)	EFT	Queensgate Foodservice		R	-4,530.88	-4,530.88
01/03/2012	US Bank	Bill Payment	EFT	Duke Energy		R	-2,678.29	-7,209.17

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
	Checking	(Check)						
01/03/2012	US Bank Checking	Bill Payment (Check)	EFT	Wassler Meats, Inc.		R	-269.45	-7,478.62
01/03/2012	US Bank Checking	Bill Payment (Check)	EFT	Wassler Meats, Inc.		R	-141.04	-7,619.66
01/03/2012	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-135.91	-7,755.57
01/03/2012	US Bank Checking	Check	EFT	Elavon		R	-1,687.45	-9,443.02
01/03/2012	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-609.00	-10,052.02
01/03/2012	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-581.29	-10,633.31
01/03/2012	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-155.94	-10,789.25
01/03/2012	US Bank Checking	Bill Payment (Check)	EFT	Fish Window Cleaning		R	-75.62	-10,864.87
01/05/2012	US Bank Checking	Bill Payment (Check)	EFT	Cintas		R	-88.85	-10,953.72
01/05/2012	US Bank Checking	Check	EFT	Ohio Lottery		R	-1,579.22	-12,532.94
01/05/2012	US Bank Checking	Check	EFT	American Express		R	-0.11	-12,533.05
01/05/2012	US Bank Checking	Check	EFT	Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-465.00	-12,998.05
01/05/2012	US Bank Checking	Check	EFT	American Express		R	-155.42	-13,153.47
01/05/2012	US Bank Checking	Check		Engel's Carryout		R	-491.75	-13,645.22
01/06/2012	US Bank Checking	Check		HOCO Taylor Creek, LLC		R	-7,063.00	-20,708.22
01/06/2012	US Bank Checking	Check	EFT	ADP		R	-131.48	-20,839.70
01/06/2012	US Bank Checking	Check	EFT	Klosterman		R	-166.57	-21,006.27
01/06/2012	US Bank Checking	Check		Ohio Valley	DDA INCLEARING CHECK	R	-168.42	-21,174.69
01/09/2012	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-314.20	-21,488.89
01/09/2012	US Bank Checking	Check		QuickBooks Online	VISA PURCHASE (NON-PIN) RECUR IN	R	-25.83	-21,514.72

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
01/09/2012	US Bank Checking	Check	EFT	Cincinnati Insurance		R	-49.00	-21,563.72
01/09/2012	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-208.00	-21,771.72
01/10/2012	US Bank Checking	Bill Payment (Check)	EFT	Queensgate Foodservice		R	-4,364.56	-26,136.28
01/10/2012	US Bank Checking	Check	EFT	Paycor		R	-370.62	-26,506.90
01/10/2012	US Bank Checking	Bill Payment (Check)	EFT	Wassler Meats, Inc.		R	-443.45	-26,950.35
01/11/2012	US Bank Checking	Check	EFT	Ohio Lottery		R	-1,101.96	-28,052.31
01/11/2012	US Bank Checking	Bill Payment (Check)	EFT	Micros		R	-82.54	-28,134.85
01/12/2012	US Bank Checking	Bill Payment (Check)	EFT	Cincinnati Bell		R	-184.00	-28,318.85
01/12/2012	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-348.00	-28,666.85
01/12/2012	US Bank Checking	Bill Payment (Check)	EFT	Micros		R	-14.63	-28,681.48
01/13/2012	US Bank Checking	Bill Payment (Check)		Ohio Treasurer of State		R	-1,760.00	-30,441.48
01/13/2012	US Bank Checking	Bill Payment (Check)	EFT	Pepsi Cola		R	-372.04	-30,813.52
01/13/2012	US Bank Checking	Bill Payment (Check)	EFT	DirecTV		R	-306.91	-31,120.43
01/13/2012	US Bank Checking	Bill Payment (Check)	EFT	Wassler Meats, Inc.		R	-302.79	-31,423.22
01/13/2012	US Bank Checking	Bill Payment (Check)	EFT	Domestic Linen		R	-211.46	-31,634.68
01/13/2012	US Bank Checking	Bill Payment (Check)	EFT	Harrigan HVAC		R	-133.13	-31,767.81
01/13/2012	US Bank Checking	Check	EFT	Ohio Valley	DDA INCLEARING CHECK	R	-33.30	-31,801.11
01/13/2012	US Bank Checking	Check	EFT	ADP		R	-3,074.15	-34,875.26
01/13/2012	US Bank Checking	Check	EFT	ADP		R	-2,612.16	-37,487.42
01/13/2012	US Bank Checking	Check		Engel's Carryout		R	-535.60	-38,023.02
01/13/2012	US Bank Checking	Check	EFT	Klosterman		R	-131.87	-38,154.89

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
01/13/2012	US Bank Checking	Check	EFT	Staples		R	-106.02	-38,260.91
01/13/2012	US Bank Checking	Check	EFT	ADP		R	-5,587.88	-43,848.79
01/17/2012	US Bank Checking	Bill Payment (Check)	EFT	Queensgate Foodservice		R	-4,343.74	-48,192.53
01/17/2012	US Bank Checking	Bill Payment (Check)	EFT	Wassler Meats, Inc.		R	-216.44	-48,408.97
01/17/2012	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-718.00	-49,126.97
01/17/2012	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-412.14	-49,539.11
01/17/2012	US Bank Checking	Check		US Bank	CHECK PRINTING CHARGE 120113CHEC	R	-5.00	-49,544.11
01/17/2012	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-317.65	-49,861.76
01/17/2012	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-305.00	-50,166.76
01/17/2012	US Bank Checking	Check		US Bank	ANALYSIS SERVICE CHARGE	R	-58.46	-50,225.22
01/17/2012	US Bank Checking	Check		Melissa Walpole	CHECK	R	-362.76	-50,587.98
01/18/2012	US Bank Checking	Bill Payment (Check)	EFT	GreatAmerica Leasing Corp.		R	-21.81	-50,609.79
01/19/2012	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-320.00	-50,929.79
01/19/2012	US Bank Checking	Check	EFT	Ohio Lottery		R	-1,087.19	-52,016.98
01/20/2012	US Bank Checking	Bill Payment (Check)	EFT	Micros		R	-400.00	-52,416.98
01/20/2012	US Bank Checking	Bill Payment (Check)	EFT	Time Warner Cable		R	-327.59	-52,744.57
01/20/2012	US Bank Checking	Bill Payment (Check)	EFT	Wassler Meats, Inc.		R	-126.69	-52,871.26
01/20/2012	US Bank Checking	Bill Payment (Check)	EFT	Scherzinger Pest Control		R	-39.41	-52,910.67
01/20/2012	US Bank Checking	Check		Klosterman	ELECTRONIC WITHDRAWAL KLOSTERMAN	R	-39.35	-52,950.02
01/20/2012	US Bank Checking	Bill Payment (Check)	EFT	Capitol Coil Cleaning		R	-32.00	-52,982.02
01/20/2012	US Bank	Check		ADP	ELECTRONIC	R	-131.48	-53,113.50

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
	Checking				WITHDRAWAL ADP PAYROL			
01/20/2012	US Bank Checking	Check		Ohio Valley	DDA INCLEARING CHECK	R	-58.71	-53,172.21
01/20/2012	US Bank Checking	Bill Payment (Check)	EFT	Wassler Meats, Inc.		R	-38.25	-53,210.46
01/21/2012	US Bank Checking	Check		Pat Colli		R	-50.00	-53,260.46
01/21/2012	US Bank Checking	Check		David Westrich		R	-84.94	-53,345.40
01/23/2012	US Bank Checking	Bill Payment (Check)	EFT	Wassler Meats, Inc.		R	-346.30	-53,691.70
01/23/2012	US Bank Checking	Check	EFT	State of Ohio	DECEMBER 2011 SALES TAX	R	-4,386.11	-58,077.81
01/23/2012	US Bank Checking	Check		Lindsey Schnell	CHECK	R	-65.45	-58,143.26
01/23/2012	US Bank Checking	Check		Engel's Carryout	CHECK	R	-431.31	-58,574.57
01/23/2012	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON- PIN) HEIDELBE	R	-590.43	-59,165.00
01/24/2012	US Bank Checking	Check		ADP	ELECTRONIC WITHDRAWAL ADP PAYROL	R	-497.04	-59,662.04
01/24/2012	US Bank Checking	Bill Payment (Check)	EFT	Guardian Protection Services		R	-119.61	-59,781.65
01/25/2012	US Bank Checking	Bill Payment (Check)	EFT	Wassler Meats, Inc.		R	-137.94	-59,919.59
01/25/2012	US Bank Checking	Check	EFT	Ohio Lottery		R	-1,314.30	-61,233.89
01/25/2012	US Bank Checking	Bill Payment (Check)	EFT	Nu Sheen Products		R	-61.47	-61,295.36
01/26/2012	US Bank Checking	Bill Payment (Check)		James Collier, Receiver	INTERNET BANKING TRANSFER WITHDR	R	-295.16	-61,590.52
01/26/2012	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON- PIN) HEIDELBE	R	-526.00	-62,116.52
01/26/2012	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON- PIN) STAGNARO	R	-363.00	-62,479.52
01/26/2012	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON- PIN) STAGNARO	R	-359.46	-62,838.98
01/26/2012	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON- PIN) STAGNARO	R	-117.00	-62,955.98
01/26/2012	US Bank	Check		Stagnaro	VISA PURCHASE (NON-	R	-243.00	-63,198.98

Date	Account	Type	Num	Name	Memo/Description	Clr	Amount	Balance
	Checking				PIN) STAGNARO			
01/26/2012	US Bank Checking	Check		Ohio Valley	DDA INCLEARING CHECK	R	-201.91	-63,400.89
01/26/2012	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-174.00	-63,574.89
01/26/2012	US Bank Checking	Check		Stagnaro	VISA PURCHASE (NON-PIN) STAGNARO	R	-356.91	-63,931.80
01/27/2012	US Bank Checking	Bill Payment (Check)	EFT	Duke Energy		R	-1,747.53	-65,679.33
01/27/2012	US Bank Checking	Bill Payment (Check)	EFT	Duke Energy		R	-504.19	-66,183.52
01/27/2012	US Bank Checking	Bill Payment (Check)	EFT	GetSports Enterprises LLC		R	-137.50	-66,321.02
01/27/2012	US Bank Checking	Bill Payment (Check)	EFT	NuCO2, LLC		R	-64.45	-66,385.47
01/27/2012	US Bank Checking	Check		Melissa Walpole	CHECK	R	-27.52	-66,412.99
01/27/2012	US Bank Checking	Check		ADP		R	-3,867.36	-70,280.35
01/27/2012	US Bank Checking	Check		ADP		R	-3,382.08	-73,662.43
01/27/2012	US Bank Checking	Check		Klosterman		R	-160.49	-73,822.92
01/27/2012	US Bank Checking	Check		ADP		R	-4,775.79	-78,598.71
01/30/2012	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-100.70	-78,699.41
01/30/2012	US Bank Checking	Bill Payment (Check)	EFT	Queensgate Foodservice		R	-10,341.28	-89,040.69
01/30/2012	US Bank Checking	Check		Heidelberg	VISA PURCHASE (NON-PIN) HEIDELBE	R	-640.78	-89,681.47
01/30/2012	US Bank Checking	Check	503	Engel's Carryout	CHECK	R	-504.20	-90,185.67
01/30/2012	US Bank Checking	Check	EFT	Take Five of Fairfield, LLC	transferred to fairfield acct.	R	-305.00	-90,490.67
01/31/2012	US Bank Checking	Bill Payment (Check)	EFT	Wassler Meats, Inc.		C	-452.04	-90,942.71
Total for January 2012							\$ -90,942.71	

Sunday, Feb 05, 2012 03:49:56 PM GMT-5

**United States Bankruptcy Court
Southern District of Ohio**

In re J.B. FLEX, INC
Debtor

Case No. _____
Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JOHN WALPOLE 718 ROSEWYNNE Cleves, OH 45002		20.83%	
PAUL WALPOLE 9904 DICK ROAD Harrison, OH 45030		20.83%	
THOMAS SCOTT 4616 HUTCHINSON GLEN Cincinnati, OH 45248		33.34%	
TIMOTHY COLE 5105 SUMTER AVE Cincinnati, OH 45238		25%	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the RECEIVER of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date February 6, 2012

Signature /s/ JAMES M. COLLIER
**JAMES M. COLLIER
RECEIVER**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

ADVANCE ME
2015 VAUGHN ROAD - BLDG. 500
KENNESAW GA 30144

AMY KAUFMAN
150 EAST GAY STREET
21ST FLOOR, AG OFFICE COLLECTIONS
COLUMBUS OH 43215-3130

ARAMARK
1101 MARKET STREET
PHILADELPHIA PA 19107

CARDMEMBER SERVICE
PO BOX 790408
SAINT LOUIS MO 63179-0408

DIOCESAN PUBLICATIONS
P.O. BOX 3250
DUBLIN OH 43016

DOMESTIC LINEN SUPPLY
3800 18TH STREET
DETROIT MI 48208

DONALD SWARTZ, ESQ.
285 E. MAIN STREET
2D FLOOR
BATAVIA OH 45103

DUKE ENERGY
1000 E. MAIN STREET
MAIL DROP WP 890
PLAINFIELD IN 46168

ELLIOTT BASTIAN
FROST BROWN TODD
301 EAST FOURTH STREET, STE 3300
CINCINNATI OH 45202

EXPRESS MERCHANT PROCESSING SERVICES
Acct No 3762 1069 3994
5251 WESTHEIMER ROAD
HOUSTON TX 77056-5404

GREAT AMERICA LEASING CORP
625 FIRST STREET SE
CEDAR RAPIDS IA 52401

HOCO TAYLOR CREEK LLC
2831 DEVILS BACKBONE ROAD
CINCINNATI OH 45233

INTERNATIONAL MONETARY SYSTEMS
8940 COTTER STREET
LEWIS CENTER OH 43035

IRS
600 MARTIN LUTHER PLACE
ROOM 663
LOUISVILLE KY 40201

JAMES E.MCLEAN
139 E. FOURTH STREET
M/C 1212 - MAIN
CINCINNATI OH 45202

JOHN WALPOLE
718 ROSEWYNNE
CLEVES OH 45002

KLOSTERMAN BAKING COMPANY
4760 PADOCK ROAD
CINCINNATI OH 45229

KYLE RAPIER
Acct No NOTICE ONLY
315 SOUTH MONUMENT AVENUE
HAMILTON OH 45011

LASALLE HIGH SCHOOL
3091NORTH BEND ROAD
CINCINNATI OH 45239

MARK J. BYRNE
Acct No NOTICE ONLY
1014 VINE STREET
SUITE 2300
CINCINNATI OH 45202

MERCHANTS BANK
111 NORTH STATE STREET
WEST HARRISON IN 47060

MICHAEL GALASSO
ROBBINS KELLY
7 WEST SEVENTH STREET, STE 1400
CINCINNATI OH 45202

NUCO2 LLC
Acct No 238107
P.O. BOX 9011
STUART FL 34995

NUSHEEN PRODUCTS
3330 BEEKMAN STREET
CINCINNATI OH 45223

PAUL WALPOLE
9904 DICK ROAD
HARRISON OH 45030

QUEENSGATE FOOD GROUP
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CINCINNATI OH 45250

REGISTER TAPES UNLIMITED
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HOUSTON TX 77084

STATE OF OHIO
% OHIO ATTORNEY GENERAL, REV.RECOVERY
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COLUMBUS OH 43215

THOMAS SCOTT
4616 HUTCHINSON GLEN
CINCINNATI OH 45248

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TIME WARNER TELECOM
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CINCINNATI OH 45242-0564

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CINCINNATI OH 45238

U.S.BANK
P.O. BOX 2188
OSHKOSH WI 54903-2188

WASSLER MEATS
4300HARRISON AVENUE
CINCINNATI OH 45211

**United States Bankruptcy Court
Southern District of Ohio**

In re J.B. FLEX, INC

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for J.B. FLEX, INC in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

February 6, 2012

Date

/s/ Philomena S. Ashdown

Philomena S. Ashdown 0034433

Signature of Attorney or Litigant

Counsel for J.B. FLEX, INC

STRAUSS & TROY

Suite 400

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513-621-2120 Fax:513-241-8259